

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA**

In re: Mark Kesel

Case No. 10-41653

**CHAPTER 11
MONTHLY OPERATING REPORT
(SMALL REAL ESTATE/INDIVIDUAL CASE)**

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: 06/30/10

PETITION DATE: 02/16/10

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).
Dollars reported in \$1

	End of Current Month	End of Prior Month	As of Petition Filing
2. Asset and Liability Structure			
a. Current Assets	\$35,325	\$40,858	
b. Total Assets	\$2,690,873	\$2,714,653	\$2,645,342
c. Current Liabilities	\$0	\$0	
d. Total Liabilities	\$4,078,920	\$4,078,920	\$4,083,006
			Cumulative (Case to Date)
3. Statement of Cash Receipts & Disbursements for Month	Current Month	Prior Month	
a. Total Receipts	\$25,247	\$24,751	\$98,862
b. Total Disbursements	\$30,696	\$20,767	\$97,265
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	(\$5,449)	\$3,984	\$1,597
d. Cash Balance Beginning of Month	\$19,702	\$15,829	\$61,551
e. Cash Balance End of Month (c + d)	\$14,169 *	\$19,702	\$68,597
	Current Month	Prior Month	Cumulative (Case to Date)
4. Profit/(Loss) from the Statement of Operations	N/A	N/A	N/A
5. Account Receivables (Pre and Post Petition)	\$0		
6. Post-Petition Liabilities	\$0		
7. Past Due Post-Petition Account Payables (over 30 days)	\$0		

At the end of this reporting month:

- | | | |
|--|-----------------------------|-----------------------------|
| | <u>Yes</u> | <u>No</u> |
| 8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee) | <u> </u> | <u>X</u> |
| 9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee) | <u> </u> | <u>X</u> |
| 10. If the answer is yes to 8 or 9, were all such payments approved by the court? | <u> </u> | <u>X</u> |
| 11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee) | <u> </u> | <u>X</u> |
| 12. Is the estate insured for replacement cost of assets and for general liability? | <u>X</u> | <u> </u> |
| 13. Are a plan and disclosure statement on file? | <u> </u> | <u>X</u> |
| 14. Was there any post-petition borrowing during this reporting period? | <u> </u> | <u>X</u> |
15. Check if paid: Post-petition taxes X ; U.S. Trustee Quarterly Fees X ; Check if filing is current for: Post-petition tax reporting and tax returns: X .
(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct. * see explanation to Schedule B

Date: 7-14-2010

Responsible Individual

Revised 1/1/98

BALANCE SHEET
(Small Real Estate/Individual Case)
For the Month Ended 06/30/10

		Check if Exemption Claimed on Schedule C	Market Value
Assets			
Current Assets			
1	Cash and cash equivalents (including bank accts., CDs, etc.)		\$14,169
2	Accounts receivable (net)		
3	Retainer(s) paid to professionals		
4	Other: <u>Retainer to Bankruptcy Attorney</u>		\$21,156
5			
6	Total Current Assets		\$35,325
Long Term Assets (Market Value)			
7	Real Property (residential)		\$859,000
8	Real property (rental or commercial)		\$1,500,000
9	Furniture, Fixtures, and Equipment	X	\$5,225
10	Vehicles	X	\$4,000
11	Partnership interests		
12	Interest in corporations		
13	Stocks and bonds		\$7,783
14	Interests in IRA, Keogh, other retirement plans	X	\$278,140
15	Other: _____		
16	Personal items	X	\$1,400
17	Total Long Term Assets		\$2,655,548
18	Total Assets		\$2,690,873
Liabilities			
Post-Petition Liabilities			
Current Liabilities			
19	Post-petition not delinquent (under 30 days)		
20	Post-petition delinquent other than taxes (over 30 days)		
21	Post-petition delinquent taxes		
22	Accrued professional fees		
23	Other: _____		
24			
25	Total Current Liabilities		\$0
26	Long-Term Post Petition Debt		
27	Total Post-Petition Liabilities		\$0
Pre-Petition Liabilities (allowed amount)			
28	Secured claims (residence)		\$889,373
29	Secured claims (other)		\$1,556,810
30	Priority unsecured claims		\$0
31	General unsecured claims		\$1,632,737
32	Total Pre-Petition Liabilities		\$4,078,920
33	Total Liabilities		\$4,078,920
Equity (Deficit)			
34	Total Equity (Deficit)		(\$1,388,047)
35	Total Liabilities and Equity (Deficit)		\$2,690,873

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisal; familiarity with comparable market prices, etc.) and the date the value was determined.

SCHEDULES TO THE BALANCE SHEET

Schedule A Rental Income Information

List the Rental Information Requested Below By Properties (For Rental Properties Only)

	<u>Property 1</u>	<u>Property 2</u>	<u>Property 3</u>
1 Description of Property	1306 MLK Jr Way		
2 Scheduled Gross Rents	\$18,447		
Less:			
3 Vacancy Factor			
4 Free Rent Incentives			
5 Other Adjustments			
6 Total Deductions	\$23,624	\$0	\$0
7 Scheduled Net Rents	(\$5,177)	\$0	\$0
8 Less: Rents Receivable (2)			
9 Scheduled Net Rents Collected (2)	(\$5,177)	\$0	\$0

(2) To be completed by cash basis reporters only.

Schedule B Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>
10 Bank	Wells Fargo Bank	Apt Building (MB)	Other
11 Account No.	9526265245	41317556	
12 Account Purpose	Personal		
13 Balance, End of Month	\$3,374	\$10,162	\$633 *
14 Total Funds on Hand for all Accounts	\$14,169 *		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.
 *Reduction of \$85 from prior month is due to closure of CITI bank acct.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 06/30/10

	Actual Current Month	Cumulative (Case to Date)
Cash Receipts		
1 Rent/Leases Collected		
2 Cash Received from Sales		
3 Interest Received		
4 Borrowings		
5 Funds from Shareholders, Partners, or Other Insiders		
6 Capital Contributions		
7 <u>Draws (does not include \$200 drawn from MB*)</u>	\$6,800	\$25,800
8 <u>Transfer from old accounts</u>		\$1,695
9 <u>Gift and rebates</u>		\$332
10		
11		
12 Total Cash Receipts	\$6,800	\$27,827
Cash Disbursements		
13 Selling		
14 Administrative		
15 Capital Expenditures		
16 Principal Payments on Debt		
17 Interest Paid (\$713	\$2,760
Rent/Lease:		
18 Personal Property		
19 Real Property		
Amount Paid to Owner(s)/Officer(s)		
20 Salaries		
21 Draws		
22 Commissions/Royalties		
23 Expense Reimbursements		
24 Other		
25 Salaries/Commissions (less employee withholding)		
26 Management Fees		
Taxes:		
27 Employee Withholding		
28 Employer Payroll Taxes		
29 Real Property Taxes		\$3,401
30 Other Taxes (US Trustee)	\$325	\$650
31 Other Cash Outflows:		
32 <u>Utilities</u>	\$406	\$1,382
33 <u>Mortgage Payment</u>	\$2,775	\$8,275
34 <u>Insurance</u>	\$1,033	\$1,890
35 <u>Child support</u>	\$1,000	\$2,100
36 <u>Household expenses (</u>	\$819	\$4,634
37 Total Cash Disbursements:	\$7,071	\$33,119
38 Net Increase (Decrease) in Cash	(\$271)	(\$271)
39 Cash Balance, Beginning of Period	\$3,645	\$3,645
40 Cash Balance, End of Period	\$3,374	\$3,374

Revised 1/1/98

PMA® Wells Fargo® PMA Package

MARK KESEL
DEBTOR IN POSSESSION
CH 11 CASE# 10-41653 (NCA)
59 STRATFORD RD
KENSINGTON CA 94707-1241

If you have questions about this statement or
your accounts:

Phone: 1-800-742-4932, TTY: 1-800-600-4833

Spanish: 1-877-727-2932, TTY: 1-888-355-6052

Chinese: 1-800-288-2288

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A.

P.O. Box 6995

Portland, OR 97228-6995

June 30, 2010

Total assets:	\$3,474.53
Last month:	\$3,746.31
Change in \$:	\$(271.78)
Change in %:	(7.25)%

Total liabilities:	\$198,726.81
Last month:	\$198,749.81
Change in \$:	\$(23.00)
Change in %:	(0.01)%

PMA Qualifying Balance:	\$202,201.34
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Contents	Page
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PMA® Prime Checking Account	4
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Text Banking for Everyone

Now anyone with a Mobile Phone can text Wells Fargo for
account balances!

All customers can now monitor their accounts while they are
on-the-go with Text Banking*. Go to wf.com/text on your mobile
device to sign up. After you sign up, a simple text request sent
to 93557 (WELLS), such as "bal" provides current available
account balances**, "atm" delivers the address of the nearest
Wells Fargo ATM, "due" returns credit card payment
information, and "com" will display back all our text commands.
Also, customers with web-enabled phones can use wf.com, our
optimized mobile website, to do even more such as transfer
funds and pay bills. Start Mobile Banking today.

*Text and Mobile Banking is free from Wells Fargo, but your
mobile carrier's text messaging and web access charges may
apply.

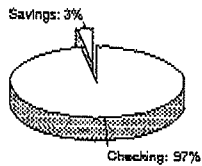
**Please note that some transaction activities (such as
outstanding checks and some Check Card purchases) may not
be reflected in your available balances.

Overview of your PMA account

Assets

Account (Account Number)	Percent of total	Balance last month (\$)	Balance this month (\$)	Increase/decrease (\$)	Percent change
PMA® Prime Checking Account (9526265245)	97%	3,645.61	3,373.81	(271.80)	(7.46)%
Wells Fargo Money Market Savings™ (2527627471)	3%	100.70	100.72	0.02	0.02%
Total assets		\$3,746.31	\$3,474.53	(\$271.78)	(7.25)%

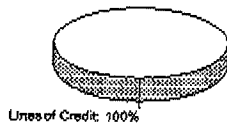
Total asset allocation (by account type)



Liabilities

Account (Account Number)	Percent of total	Outstanding balance last month (\$)	Outstanding balance this month (\$)	Increase/decrease (\$)	Percent change
Smartfit Home Equity LCA (6519200207-1998)	100%	198,749.81	198,726.81	(23.00)	(0.01)%
Total liabilities		\$198,749.81	\$198,726.81	(\$23.00)	(0.01)%

Total liability allocation (by account type)



Available credit

The information below may not be current. Be sure to verify the credit available on your accounts when accessing your credit lines.

Account	Approved credit line	Credit used	Credit available
Smartfit Home Equity LCA (6519200207-1998)	200,000.00	198,036.66	0.00
Total available credit	\$200,000.00	\$198,036.66	\$0.00



OVERVIEW OF YOUR PMA ACCOUNT (CONTINUED)

Interest, dividends and other income

The information below should not be used for tax planning purposes.

Account	This month	This year
PMA* Prime Checking Account (9526265245)	0.19	0.65
Wells Fargo Money Market Savings™ (2527627471)	0.02	0.05
Total interest, dividends and other income	\$0.21	\$0.70

Interest expense

Account	This month	This year
Smartfit Home Equity LCA (6519200207-1998)	713.15	4,186.87
Total interest expense	\$713.15	\$4,186.87

Revised Agreement for Online BankingWe've updated our Online Access Agreement. To see what has changed, please visit wellsfargo.com/onlineupdates.

PMA® Prime Checking Account

Activity summary

Balance on 6/1	3,645.61
Deposits/Additions	6,800.19
Withdrawals/Subtractions	-7,071.99
Balance on 6/30	\$3,373.81

Account number: **9526265245**

MARK KESEL
DEBTOR IN POSSESSION
CH 11 CASE# 10-41653 (NCA)

Wells Fargo Bank, N.A., California (Member FDIC)

Questions about your account: **1-800-742-4932**

Worksheet to balance your account and General
 Statement Policies can be found towards the
 end of this statement.

Overdraft protection

Your account is linked to the following for Overdraft Protection:

■ Savings - 2627627471

Interest you've earned

Interest earned this month	\$0.19
Average collected balance this month	\$3,667.75
Annual percentage yield earned	0.06%
Interest paid this year	\$0.85

Transaction history

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
Beginning balance on 6/1					
6/1	Check	3013			3,645.61
6/1	Check Crd Purchase 05/29 Albany Hill Mini Mart Albany CA 434256XXXXX2666 151040015839708 ?McC=5542 121042882DA90			1,000.00 45.29	2,600.32
6/2	Deposit		3,000.00		5,600.32
6/4	Check Crd Purchase 06/02 Albany Hill Mini Mart Albany CA 434256XXXXX2666 155040013717030 ?McC=5542 121042882DA90			40.97	5,559.35
6/7	Deposit		2,800.00		
6/7	Withdrawal Made IN A Branch/Store			713.15	
6/7	Bank of America Mortgage Jun 10 XXXXX4921 Kesel M			2,774.88	
6/7	Check Crd Purchase 06/06 Pocket 014172 72Le Mans Fr 434256XXXXX2666 158040016050166 ?McC=5251 121042882DA01			59.16	
6/7	International Purchase Transaction Fee			1.77	
6/7	Check	3015		55.42	4,755.19
6/9	Chase Check Pymt 100607 03014 549330718307033	3014		281.34	4,473.85
6/11	Check	3016		1,033.16	3,440.69
6/15	Check Crd Purchase 06/15 Amazon.Com Amzn.Com/Bill WA 434256XXXXX2666 167040009488611 ?McC=5942 121042882DA01			26.44	3,414.25
6/17	Check	3017		147.55	3,266.60
6/21	Check	3018		325.00	
6/21	POSPurchase - 06/20 Mach ID 000000 Berkeley TouchBerkeley Tberkeley CA 2666 ?McC=5541 121042882DA			151.14	2,790.46
6/23	Deposit		1,000.00		
6/23	Check Crd Purchase 06/21 Health and Beauty Solu 888-223-0508 DE 434256XXXXX2666 174040009326566 ?McC=5999 121042882DA01			64.92	3,725.54
6/28	Check Crd Purchase 06/25 DtvDIRECTVService 800-347-3288 CA 434256XXXXX2666 178040019312995 ?McC=4899 121042882DA01			230.96	
6/28	Check Crd Purchase 06/24 Albany Hill Mini Mart Albany CA 434256XXXXX2666 178040026816595 ?McC=5542 121042882DA90			46.33	

10714101353

PRK499152



PMA • PRIME CHECKING ACCOUNT (CONTINUED)

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
6/28	Check Crd Purchase 06/26 Colusa Foods Kensington CA 434256Xxxxx2686 178040015398599 ?McC=5411 121042882DA90			6.05	
6/28	AT&T Telco West 000Payment 062510 03020 A51052479443492 10176	A3020		27.58	3,414.62
6/30	Check Crd Purchase 06/25 Cafe Cocomo Bar & Grill San Francisco CA 434256Xxxxx2686 181040011116036 ?McC=5812 121042882DA90			41.00	
6/30	Interest Payment		0.19		3,373.81
Ending balance on 6/30					3,373.81
Totals			\$6,800.19	\$7,071.99	

Key to symbols: ^ Converted check: Paper check converted to an electronic format by your payee or designated representative.
Converted checks cannot be returned, copied or imaged.

Summary of checks written (checks listed are also displayed in the preceding Transaction history section)

Number	Date	\$ Amount	Number	Date	\$ Amount	Number	Date	\$ Amount
3013	6/1	1,000.00	3016	6/11	1,033.16	3018	6/21	325.00
3014	6/9	281.34	3017	6/17	147.85	3020 *	6/28	27.58
3015	6/7	55.42						

* Gap in check sequence.

Wells Fargo Rewards for Debit Card

For the Wells Fargo Rewards for Debit Card/Wells Fargo Exclusive Rewards Program, please note the following terms for rewards point earn rate:

Cardholders will earn one point for every \$4 in net signature-based purchases (purchases minus returns/credits) made on their Check Card, by transaction, divided by four, rounded to the nearest point. Eligible Check Card transactions include all purchases made with the Check Card by means of a signed card receipt as well as internet purchases, phone purchases, purchases where the 'credit' button is selected or any other Check Card transaction that does not involve the use of a Personal Identification Number ("PIN"). Any credits for returns will reduce the number of points available for redemption based on the dollar amount of the credit. Negative points will post daily on your account if returns or credits exceed purchases.

Wells Fargo Money Market SavingsSM**Activity summary**

Balance on 6/1	100.70
Deposits/Additions	0.02
Withdrawals/Subtractions	-0.00
Balance on 6/30	\$100.72

Account number: **2527627471****MARK KESEL****DEBTOR IN POSSESSION****CH 11 CASE# 10-41653 (NCA)**

Wells Fargo Bank, N.A., California (Member FDIC)

Questions about your account: **1-800-742-4932**

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Interest you've earned

Interest earned this month	\$0.02
Average collected balance this month	\$100.70
Annual percentage yield earned	0.24%
Interest paid this year	\$0.05

Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
	Beginning balance on 6/1			100.70
6/30	Interest Payment	0.02		100.72
	Ending balance on 6/30			100.72
Totals		\$0.02	\$0.00	

Bank of America



0702 P P
E0-2



CD 07/09 1 0000 736 2 446 018170 #001 AV 0.335

MARK KESEL
1025 SOLANO AVE
ALBANY CA 94706-1617

Your Bank of America Prima Account Statement

Statement Period:
May 29 through June 30, 2010

Account Number: 07021-61806

At Your Service
Call: 510.649.8800

Written Inquiries
Bank of America
Albany Branch
PO Box 37176
San Francisco, CA 94137-0176

Customer since 1994
Bank of America appreciates your
business and we enjoy serving you.

Our free Online Banking service allows you to check balances, track account activity, pay bills and more. With Online Banking you can also view up to 18 months of this statement online and even turn off delivery of your paper statement. Enroll at www.bankofamerica.com.

☐ Summary of Your Prima Interest Checking Account

Beginning Balance on 05/29/10	\$61.61
Ending Balance	\$61.61

OK

Number of ATM withdrawals and transfers	0
Number of purchase transactions	0
Number of 24 Hour Customer Service Calls	
Self-Service	0
Assisted	0

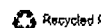
☐ Important Information About Your Account

Effective 8/7/10, Overdraft Protection transfers from a savings account will generally be made for the amount required to cover the overdraft & the transfer fee. Overdraft protection can be a great way to help avoid overdrafts on your checking account. If you haven't already signed up, call the number on your statement or visit your nearby banking center.

Our general policy is to make funds from check deposits available by the first business day after the day of deposit. If we place a hold on a check deposit for accts open 30 days or more, we've now reduced the length of the hold to 2 business days, or in unusual circumstances up to 7 business days, after the day of deposit. This amends the Deposit Agreement.

California

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Bank of America



0702 P P
EO-2

CD 07/02 1 0000 430 2 201 025056 #201 AV 0.335

MARK KESEL
1025 SOLANO AVE
ALBANY CA 94706-1617

Your Bank of America Prima Account Statement

Statement Period:
May 26 through June 25, 2010

Account Number: 07028-01795

At Your Service
Call: 510.649.6600

Written Inquiries
Bank of America
Albany Branch
PO Box 37176
San Francisco, CA 94137-0176

Customer since 1994
Bank of America appreciates your
business and we enjoy serving you.

Our free Online Banking service allows you to check balances, track account activity, pay bills and more. With Online Banking you can also view up to 18 months of this statement online and even turn off delivery of your paper statement. Enroll at www.bankofamerica.com.

☐ Summary of Your Prima Interest Checking Account

Beginning Balance on 05/26/10	\$379.63
Ending Balance	\$379.63

OK

Number of ATM withdrawals and transfers	0
Number of purchase transactions	0
Number of 24 Hour Customer Service Calls	
Self-Service	0
Assisted	0

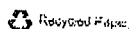
☐ Important Information About Your Account

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California

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Mechanics Bank

Commitment That Lasts Generations

ACCOUNT:
DOCUMENTS:

41317556 06/30/2010
19

NEOVISION, LLC
1025 SOLANO AVE
ALBANY CA 94706

30-0
2
17

Transactions restricted by the Unlawful Internet Gambling Enforcement Act of 2006 (UIGEA) are prohibited from being processed through this commercial account. This prohibition is effective as of June 1, 2010.

RELATIONSHIP BUSINESS CHECKING ACCOUNT 41317556

		LAST STATEMENT 05/28/10	15,339.42
MINIMUM BALANCE	10,162.49	2 CREDITS	18,446.81
AVG AVAILABLE BALANCE	16,972.97	19 DEBITS	23,623.74
AVERAGE BALANCE	17,531.96	THIS STATEMENT 06/30/10	10,162.49

DEPOSITS			
REF #	DATE	AMOUNT	REF #
06/03	15,676.81		06/07
			2,770.00

CHECKS					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1053	06/01	109.00	1060	06/07	732.17
1055	06/15	1,845.00	1061	06/14	409.64
1056	06/01	301.00	1062	06/09	100.00
1057	06/03	3,000.00	1063	06/08	3,000.00
1058	06/02	600.00	1064	06/18	50.23
1059	06/09	165.73	1065	06/18	4.63

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS		
DESCRIPTION	DATE	AMOUNT
COHEN RECEIPT MORTG-PMTS XXXXX0415:0	06/07	6,725.58
CARDMEMBER SERV WEB PYMT 462300856537783	06/24	1,771.42

DAILY BALANCE		
DATE	BALANCE	DATE
06/01	14,929.42	06/02
		14,329.42
		06/03
		27,006.23

*** CONTINUED ***



NEOVISION, LLC

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RELATIONSHIP BUSINESS CHECKING ACCOUNT 41317556

=====

----- DAILY BALANCE -----

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
06/07	22,318.48	06/14	18,643.11	06/22	16,617.91
06/08	19,318.48	06/15	16,798.11	06/24	13,846.49
06/09	19,052.75	06/18	16,630.37	06/29	10,162.49



Mechanics Bank

Commitment That Lasts Generations

NEOVISION, LLC
105 SOLANO AVE
ALBANY, CA 94706

DATE 05/19/2010

PAY TO Wow \$109.00

ONE hundred nine and 00/100

Mechanics Bank
Commitment That Lasts Generations
P.O. BOX 797-0201

MEMO Check # 1053

⑆121102036⑆1053 041-317556⑆

Chk No. 1053 Amt \$109.00 Paid 06/01/10

NEOVISION, LLC
105 SOLANO AVE
ALBANY, CA 94706

DATE 5-25-2010

PAY TO Paul Goldberg \$1,845.00

one thousand eight hundred forty five and 00/100

Mechanics Bank
Commitment That Lasts Generations
P.O. BOX 797-0201

MEMO Check # 1055

⑆121102036⑆1055 041-317556⑆

Chk No. 1055 Amt \$1,845.00 Paid 06/15/10

NEOVISION, LLC
105 SOLANO AVE
ALBANY, CA 94706

DATE 05/28/2010

PAY TO David Goldberg \$301.00

Three hundred one and 00/100

Mechanics Bank
Commitment That Lasts Generations
P.O. BOX 797-0201

MEMO QV Tallha

⑆121102036⑆1056 041-317556⑆

Chk No. 1056 Amt \$301.00 Paid 06/01/10

NEOVISION, LLC
105 SOLANO AVE
ALBANY, CA 94706

DATE 06/02/2010

PAY TO Mark Kesel \$3,000.00

Three thousand and 00/100

Mechanics Bank
Commitment That Lasts Generations
P.O. BOX 797-0201

MEMO QV Tallha

⑆121102036⑆1057 041-317556⑆

Chk No. 1057 Amt \$3,000.00 Paid 06/03/10

NEOVISION, LLC
105 SOLANO AVE
ALBANY, CA 94706

DATE 05/28/2010

PAY TO Edward Yezersky \$600.00

Six hundred and 00/100

Mechanics Bank
Commitment That Lasts Generations
P.O. BOX 797-0201

MEMO QV Tallha

⑆121102036⑆1058 041-317556⑆

Chk No. 1058 Amt \$600.00 Paid 06/02/10

NEOVISION, LLC
105 SOLANO AVE
ALBANY, CA 94706

DATE 06/03/2010

PAY TO PG & F \$165.73

One hundred sixty five and 73/100

Mechanics Bank
Commitment That Lasts Generations
P.O. BOX 797-0201

MEMO QV Tallha

⑆121102036⑆1059 041-317556⑆

Chk No. 1059 Amt \$165.73 Paid 06/09/10

NEOVISION, LLC
105 SOLANO AVE
ALBANY, CA 94706

DATE 06/03/2010

PAY TO City of Berkeley \$732.17

Seven hundred thirty two and 17/100

Mechanics Bank
Commitment That Lasts Generations
P.O. BOX 797-0201

MEMO Rec'd 1797-1797, cash copy QV Tallha

⑆121102036⑆1060 041-317556⑆

Chk No. 1060 Amt \$732.17 Paid 06/07/10

NEOVISION, LLC
105 SOLANO AVE
ALBANY, CA 94706

DATE 06/03/2010

PAY TO Informetric System \$409.64

Four hundred nine and 64/100

Mechanics Bank
Commitment That Lasts Generations
P.O. BOX 797-0201

MEMO Best for June 2010 QV Tallha

⑆121102036⑆1061 041-317556⑆

Chk No. 1061 Amt \$409.64 Paid 06/14/10

NEOVISION, LLC
105 SOLANO AVE
ALBANY, CA 94706

DATE 06/07/2010

PAY TO Edward Yezersky \$100.00

One hundred and 00/100

Mechanics Bank
Commitment That Lasts Generations
P.O. BOX 797-0201

MEMO QV Tallha

⑆121102036⑆1062 041-317556⑆

Chk No. 1062 Amt \$100.00 Paid 06/09/10

NEOVISION, LLC
105 SOLANO AVE
ALBANY, CA 94706

DATE 06/07/2010

PAY TO Mark Kesel \$3,000.00

Three thousand and 00/100

Mechanics Bank
Commitment That Lasts Generations
P.O. BOX 797-0201

MEMO QV Tallha

⑆121102036⑆1063 041-317556⑆

Chk No. 1063 Amt \$3,000.00 Paid 06/08/10

For Your Protection: Please examine this statement and report any discrepancy within 90 days.

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NEOVISION, LLC
1025 SOLANO AVE
ALBANY, CA 94706

1064
DATE 06/07/2010

PAGE
Fifty and 23/100 \$ 50.23

Mechanics Bank
Account No. 69709476085
QV Tachino

12110203501064 041-317556

Chk No. 1064 Amt \$50.23 Paid 06/18/10

NEOVISION, LLC
1025 SOLANO AVE
ALBANY, CA 94706

1065
DATE 06/07/2010

PAGE
Four and 63/100 \$ 4.63

Mechanics Bank
Account # 517090201-0
QV Tachino

12110203501065 041-317556

Chk No. 1065 Amt \$4.63 Paid 06/18/10

NEOVISION, LLC
1025 SOLANO AVE
ALBANY, CA 94706

1066
DATE 06/15/2010

PAGE
Twelve and 46/100 \$ 12.46

Mechanics Bank
Account No. 69709476085
QV Tachino

12110203501066 041-317556

Chk No. 1066 Amt \$12.46 Paid 06/22/10

NEOVISION, LLC
1025 SOLANO AVE
ALBANY, CA 94706

1067
DATE 06/15/2010

AT&T Payment Center
One hundred twelve and 18/100 \$ 112.88

Mechanics Bank
Account # 51052767692618
QV Tachino

12110203501067 041-317556

Chk No. 1067 Amt \$112.88 Paid 06/18/10

NEOVISION, LLC
1025 SOLANO AVE
ALBANY, CA 94706

1068
DATE 06/23/2010

City of Berkeley
Two thousand one hundred thirty-four and 00/100 \$ 2,134.00

Mechanics Bank
Property: 1350 RIK Jr Way
QV Tachino

12110203501068 041-317556

Chk No. 1068 Amt \$2,134.00 Paid 06/29/10

NEOVISION, LLC
1025 SOLANO AVE
ALBANY, CA 94706

1069
DATE 06/23/2010

Logann Galt
One thousand five hundred fifty and 00/100 \$ 1,550.00

Mechanics Bank
Security Deposit
QV Tachino

12110203501069 041-317556

Chk No. 1069 Amt \$1,550.00 Paid 06/29/10

NEOVISION, LLC
1025 SOLANO AVE
ALBANY, CA 94706

1070
DATE 06/23/2010

Mark Kesel
One thousand and 00/100 \$ 1,000.00

Mechanics Bank
To: WF
QV Tachino

12110203501070 041-317556

Chk No. 1070 Amt \$1,000.00 Paid 06/24/10